

# GeFONSI Account Activity

**Account Name: AK DRINKING WATER FUND**

IRIS Fund No.: 1100

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1100	8/1/2017	\$57,246,652.24		0.0001236155	\$7,087.49	\$95,392.83
1100	8/2/2017	\$57,512,111.69		-0.0001707995	(\$9,839.33)	\$85,553.50
1100	8/3/2017	\$57,512,111.69		0.0001750773	\$10,084.04	\$95,637.54
1100	8/4/2017	\$57,685,338.64		-0.0000486497	(\$2,811.03)	\$92,826.51
1100	8/5/2017	\$57,512,111.69		0.0000000000	\$0.00	\$92,826.51
1100	8/6/2017	\$57,512,111.69		0.0000000000	\$0.00	\$92,826.51
1100	8/7/2017	\$57,773,643.98	\$88,305.34	0.0000556146	\$3,213.31	\$7,734.48
1100	8/8/2017	\$57,773,643.98		-0.0000559311	(\$3,231.78)	\$4,502.70
1100	8/9/2017	\$57,773,643.98		0.0002160385	\$12,482.30	\$16,985.00
1100	8/10/2017	\$57,740,243.98		0.0000824287	\$4,760.85	\$21,745.85
1100	8/11/2017	\$57,740,243.98		0.0003529229	\$20,385.53	\$42,131.38
1100	8/12/2017	\$57,740,243.98		0.0000000000	\$0.00	\$42,131.38
1100	8/13/2017	\$57,740,243.98		0.0000000000	\$0.00	\$42,131.38
1100	8/14/2017	\$57,783,645.48		-0.0001295376	(\$7,490.61)	\$34,640.77
1100	8/15/2017	\$57,391,512.28		-0.0001656787	(\$9,514.29)	\$25,126.48
1100	8/16/2017	\$57,417,980.68		0.0002180682	\$12,526.51	\$37,652.99
1100	8/17/2017	\$57,660,303.72		0.0001515579	\$8,744.58	\$46,397.57
1100	8/18/2017	\$58,172,313.29		0.0001106354	\$6,441.05	\$52,838.62
1100	8/19/2017	\$58,172,313.29		0.0000000000	\$0.00	\$52,838.62
1100	8/20/2017	\$58,172,313.29		0.0000000000	\$0.00	\$52,838.62
1100	8/21/2017	\$58,224,807.83		0.0001297762	\$7,563.05	\$60,401.67
1100	8/22/2017	\$58,199,959.22		-0.0001207975	(\$7,037.71)	\$53,363.96
1100	8/23/2017	\$58,199,959.22		0.0001694489	\$9,870.96	\$63,234.92
1100	8/24/2017	\$58,260,397.24		-0.0001269553	(\$7,404.49)	\$55,830.43
1100	8/25/2017	\$58,260,397.24		0.0001545575	\$9,013.21	\$64,843.64
1100	8/26/2017	\$58,260,397.24		0.0000000000	\$0.00	\$64,843.64
1100	8/27/2017	\$58,260,397.24		0.0000000000	\$0.00	\$64,843.64
1100	8/28/2017	\$58,260,397.24		0.0000556232	\$3,244.24	\$68,087.88
1100	8/29/2017	\$58,260,397.24		0.0002025735	\$11,815.81	\$79,903.69
1100	8/30/2017	\$56,986,088.25		-0.0000494855	(\$2,823.94)	\$77,079.75
1100	8/31/2017	\$57,093,039.45		0.0000657410	\$3,758.42	\$80,838.17

**Monthly Account Totals:                    \$88,305.34    \$80,838.17**  
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